Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund Account 2100.2150 - Due to East Monroe L	ibr									
325 - EASTERN MONROE PUBLIC LIBRARY	WK END 07-31- 20	LIBRARY TAX 2020 (TREASURER)	Paid by Check #	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	41,505.70
		(Account	2100.2150 - Du	ie to East Mon	roe Libr Totals	In	voice Transaction	s 1	\$41,505.70
Account 2100.3300 - Delin Tax Dist Payabl 28115 - SELECT PORTFOLIO SERVICING INC		COUNTY TAX REFUND	Paid by Check #	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	3,105.03
		2020 (2) (TC)	532106 Accour	nt 2100.3300 - I	Delin Tax Dist	Payable Totals	In	voice Transaction	s 1	\$3,105.03
Department 4111 - Commissioners						•				. ,
Account 6210.0010 - Wireless Communicat										
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	#	08/14/2020	08/14/2020	07/31/2020		08/14/2020	120.72
		(DEFT SPREAD)		210.0010 - Wire	eless Commun	ications Totals	In	voice Transaction	s 1	\$120.72
Account 7101.0000 - Office Supplies/Form	S									
47565 - W B MASON	212375093	C2051194 (COMM)	Paid by Check # 532115		08/14/2020	08/14/2020	08/14/2020		08/14/2020	126.92
			Accour	nt 7101.0000 - (Office Supplies	s/Forms Totals	In	voice Transaction	s 1	\$126.92
Sub-Department 2010 - Risk Management Account 5245.0000 - Security										
3972 - SECURITAS SECURITY SERVICES USA	E4698266	CUST 2080032063 7/24-7/30/20 ADMIN (FISCAL)	•	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	997.88
		7,00,20 7.0. 1211 (1200.2)	552555	Account	5245.0000 - 9	Security Totals	In	voice Transaction	s 1	\$997.88
Account 6210.0010 - Wireless Communica 121 - VERIZON	tions 9859441971	ACCT 219532416-00001	Paid by Check #	#	08/14/2020	08/14/2020	07/31/2020		08/14/2020	72.94
		(DEPT SPREAD)	532038	210.0010 - Wire	alaaa Camamaan	iontione Tetale	Tuo	veice Tuence ation	- 1	\$72.94
A			ACCOUNT 6	210.0010 - Wire	eiess Commun	ications rotals	111	voice Transaction	5 1	\$72.94
Account 7850.0030 - Safety Program 383 - QUILL CORPORATION	9012358	ACCT 147363 (RM)	Paid by Check #	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	74.72
383 - QUILL CORPORATION	9013545	ACCT 147363 (RM)	Paid by Check # 532051	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	221.00
				Account 7850.0	0030 - Safety P	Program Totals	In	voice Transaction	s 2	\$295.72
			Sub	-Department 201	LO - Risk Mana	gement Totals	In	voice Transaction	s 4	\$1,366.54
Sub-Department 5010 - 701 Main Street										
Account 5285.0000 - Maintenance Agreem 5011 - COUNTY WASTE	ents 2020-00002205	ACCT 12-0077296-9 (FISCAL)	Paid by Check #	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	178.48
49702 - LANG'S CLEANING SERVICE LLC	15884	JULY 2020 JANITORIAL SERVICES (FISCAL)	Paid by Check # 532123	#	08/14/2020	08/14/2020	07/31/2020		08/14/2020	1,225.00
		, ,	Account 5	285.0000 - Mai	ntenance Agre	ements Totals	In	voice Transaction	s 2	\$1,403.48
Account 6520.0000 - Electricity 354 - PPL ELECTRIC UTILITIES	2020-00002203	ACCT 09381-34037 701	Paid by Check #	#	08/14/2020	08/14/2020	08/14/2020		08/14/2020	727.13
		MAIN (FISCAL)	532048	Account 6	5520.0000 - Ele	ectricity Totals	In	voice Transaction	s 1	\$727.13

Monroe County - LIVE

Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

Account 7850.0000 - Other General Expen	ses							
47732 - ULINE	122593544	CUST 7402182 (MIANT)	Paid by Check # 532117	08/14/2020	08/14/2020	08/14/2020	08/14/2020	177.07
				- Other General Ex	kpenses Totals	Invoice Tra	ansactions 1	\$177.07
			Sub-Departm	ent 5010 - 701 Mai i	n Street Totals	Invoice Tra	ansactions 4	\$2,307.68
			Departn	nent 4111 - Commi s	ssioners Totals	Invoice Tra	ansactions 10	\$3,921.86
Department 4120 - Voter Registration								
Account 7101.0000 - Office Supplies/Form 1108 - KISTLER PRINTING CO INC- (COMB)	s 94624	TOTE BAGS ELECTION	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	360.00
Tito laster than in each to the (early)	3.02.1	DAY SUPPLIES (VOTER	2188				_	
			Account 7101.00	00 - Office Supplies	Forms Totals	Invoice Tra	ansactions 1	\$360.00
Sub-Department 0001 - Elections Account 6210.0010 - Wireless Communica	tions							
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
		(DEFT SEREAD)	Account 6210.0010 -	Wireless Commun	ications Totals	Invoice Tra	ansactions 1	\$45.49
			Sub-E	Department 0001 - E	lections Totals	Invoice Tra	ansactions 1	\$45.49
			Department	t 4120 - Voter Regi s	stration Totals	Invoice Tra	ansactions 2	\$405.49
Department 4136 - Tax Assessment	_							
Account 6210.0010 - Wireless Communica 121 - VERIZON	tions 9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	93.48
	3003	(DEPT SPREAD)	532038					
			Account 6210.0010 -				ansactions 1	\$93.48
5			Departm	ent 4136 - Tax Asse	essment Totals	Invoice Tra	ansactions 1	\$93.48
Department 4139 - Treasurer Account 7101.0000 - Office Supplies/Form	IS							
47565 - W B MASON	212452966	C2051194 (TREASURY)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	134.96
				00 - Office Supplies	/Forms Totals	Invoice Tra	ansactions 1	\$134.96
			D	epartment 4139 - Tr	easurer Totals	Invoice Tra	ansactions 1	\$134.96
Department 4152 - Public Defender								
Account 6210.0010 - Wireless Communica 121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	90.98
		(DEPT SPREAD)	532038				_	_
			Account 6210.0010 -				ansactions 1	\$90.98
5			Departm	ent 4152 - Public D	etender I otals	Invoice Ira	ansactions 1	\$90.98
Department 4160 - Human Resources Account 7104.0000 - Subscriptions/Books								
45734 - HR SPECIALIST	CNV6R07	ACCT 43821651 (HR)	Paid by Check # 532113	08/14/2020	08/14/2020	08/14/2020	08/14/2020	137.00
				000 - Subscriptions	s/Books Totals	Invoice Tra	ansactions 1	\$137.00
			Departmen	t 4160 - Human Re	sources Totals	Invoice Tra	ansactions 1	\$137.00

Department **4171 - Planning**Sub-Department **0025 - Enhanced 911**

Account **6210.0010 - Wireless Communications**

Payment Date Range 08/14/20 - 08/14/20

121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
		(DEPT SPREAD)	532038	2010 Window Commun	iontione Tetale	Inveige 7	Tunnanationa 1	±4F 40
				0010 - Wireless Commun			ransactions 1	\$45.49
			Sub-	-Department 0025 - Enhan	ced 911 Totals	Invoice T	ransactions 1	\$45.49
				Department 4171 - F	Planning Totals	Invoice T	ransactions 1	\$45.49
Department 4172 - Dept Of Information Sy Account 5280.0000 - Other Contracted Se 487 - AVENU HOLDINGS LLC (EFT)	,	CUST C101275 (FISCAL)	Paid by EFT #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	124,140.62
(CONDUENT)		, ,	4649					
			Account 5280.0	0000 - Other Contracted S	Services Totals	Invoice 7	ransactions 1	\$124,140.62
			Department 4	172 - Dept Of Information	on Syste Totals	Invoice 7	ransactions 1	\$124,140.62
Department 4176 - Maintenance Account 5285.0000 - Maintenance Agreen								
41291 - HARTMANN ELECTRICAL	22975	PO #22614 LOC-SAFETY	,	08/14/2020	08/14/2020	08/14/2020	08/14/2020	166.75
CONTRACTING INC.		CTR (MAINT)	532108 Account 5285.	0000 - Maintenance Agre	eements Totals	Invoice T	ransactions 1	\$166.75
Account 6210.0010 - Wireless Communica	tions							4
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	318.43
		(52. 1 5. 1(2.15)		0010 - Wireless Commun	ications Totals	Invoice 7	ransactions 1	\$318.43
Account 6520.0000 - Electricity 354 - PPL ELECTRIC UTILITIES	2020-00002203	ACCT 09381-34037 701 MAIN (FISCAL)	Paid by Check # 532048	08/14/2020	08/14/2020	08/14/2020	08/14/2020	2,908.50
		MAIN (MISCAL)	332040	Account 6520.0000 - El	ectricity Totals	Invoice 7	ransactions 1	\$2,908.50
Account 7510.0000 - Heat Pump Tools/Eq	uipment							
48616 - MEIER SUPPLY INC.	2252135	ACCT 108301 (MAINT)	Paid by Check # 532119	08/14/2020	08/14/2020	08/14/2020	08/14/2020	35.57
			Account 7510.000	00 - Heat Pump Tools/Equ	uipment Totals	Invoice 7	ransactions 1	\$35.57
Account 7540.0000 - Buildings - General								
616 - GENERAL SUPPLY CO	2007-051223	ACCT 6310 KEYS (MAINT)	Paid by Check # 532058	08/14/2020	08/14/2020	08/14/2020	08/14/2020	62.16
			Account	7540.0000 - Buildings -	General Totals	Invoice 7	ransactions 1	\$62.16
Account 7850.0015 - Hskg Paper Supplies 353 - PENNSYLVANIA PAPER & SUPPLY CO-	S1421355.002	MAINT SUPPLIES	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	62.28
(COMB) 353 - PENNSYLVANIA PAPER & SUPPLY CO-	S1423113.001	(MAINT) HOUSEKEEPING	2186 Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	392.95
(COMB)	31 123113.001	SUPPLIES (MAINT)	2186	00/11/2020	00/11/2020	00/11/2020	00/11/2020	332.33
		. ,	Account 7	7850.0015 - Hskg Paper S	Supplies Totals	Invoice 7	ransactions 2	\$455.23
Account 7851.0010 - Electrical								
440 - COOPER ELECTRIC CO (COMB)	S041268144.001	ACCT 121320 (MAINT)	Paid by EFT # 2187	08/14/2020	08/14/2020	08/14/2020	08/14/2020	5.17
			210/	Account 7851.0010 - E	lectrical Totals	Invoice 7	ransactions 1	\$5.17
				Department 4176 - Main	tenance Totals	Invoice 7	ransactions 8	\$3,951.81
						5.00		7-,

Department 4184 - Courts

Account **6210.0010 - Wireless Communications**

121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	216.49
		(DEPT SPREAD)	532038 Account 6210.0010 -	Wireless Commun	ications Totals	Invoice Tra	ansactions 1	\$216.49
Account 6492.0000 - Arbitration			Account 0210.0010	Wireless Commun	ications rotals	IIIVOICE ITE	alisactions I	\$210. 1 3
3763 - DAVID MARRA	4333 CV 2019	ARBITRATION - A SANTOS/HVAC VS M	Paid by Check # 532083	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
49420 - JASON M LEON (EFT)	1029 CV 2019	ARBITRATION CANCELLED ALLSTATE	Paid by EFT # 4660	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
44342 - JOSEPH S WIESMETH LAW OFFICES	4367 CV 2019	ARBITRATION	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	4367 CV 2019	PORTFOLIO RECOVERY ARBITRATION	532110 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
2752 - NEWMAN WILLIAMS MISHKIN	1029 CV 2019	PORTFOLIO RECOVERY ARBITRATION	532080 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
1975 - STEVEN E KRAWITZ	1029 CV 2019	CANCELLED ALLSTATE ARBITRATION	532080 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	100.00
48113 - WEITZMANN, WEITZMANN &	4367 CV 2019	CANCELLED ALLSTATE ARBITRATION	532076 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	250.00
HUFFMAN		PORTFOLIO RECOVERY	532118 Accou	ınt 6492.0000 - Arb	itration Totals	Invoice Tra	ansactions 7	\$1,300.00
				Department 4184	- Courts Totals	Invoice Tra	ansactions 8	\$1,516.49
Department 4186 - District Judges Account 7101.0000 - Office Supplies/Form 1108 - KISTLER PRINTING CO INC- (COMB)	is 94581	LABELS (MDJ)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
1100 RISTER FRANTING CO INC (COMB)	J-1301	LADELS (MD3)	2188	00/14/2020	00/14/2020	00/14/2020	00/14/2020	110.00
			Account 7101 000	00 066 0	/Forme Totals	Invoice Tra	ansactions 1	\$110.00
			Account 7101.000	00 - Office Supplies	/ FORMS TOLAIS	THVOICE TTO	alisactions 1	\$110.00
Sub-Department 201 - Anzini			Account 7101.000	oo - Office Supplies	FORMS TOTALS	THVOICE TTO	ansactions 1	\$110.00
Sub-Department 201 - Anzini Account 5280.0000 - Other Contracted Sei 49025 - CHELBUS CLEANING CO., INC.	vices 891356	JULY 2020 CLEANING (ANZINI)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	150.00
Account 5280.0000 - Other Contracted Ser			Paid by Check #	08/14/2020	08/14/2020	08/14/2020		·
Account 5280.0000 - Other Contracted Ser		(ANZINI) CONSTABLE PAYMENTS	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	150.00
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees	891356	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS	Paid by Check # 532122	08/14/2020 Other Contracted \$	08/14/2020 Services Totals	08/14/2020 Invoice Tra	08/14/2020 ansactions 1	150.00 \$150.00
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT)	891356 2020-00002175	(ANZINI) CONSTABLE PAYMENTS (ANZINI)	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020	08/14/2020 ensactions 1 - 08/14/2020	150.00 \$150.00 357.50
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT)	891356 2020-00002175	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020	08/14/2020	150.00 \$150.00 357.50 550.00
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT)	891356 2020-00002175	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI) ACCT 03871-0 - 4/6-	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020	08/14/2020	150.00 \$150.00 357.50 550.00
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT) Account 6540.0000 - Water	891356 2020-00002175 2020-00002178	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI)	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020 435.0000 - Constal	08/14/2020 Services Totals 08/14/2020 08/14/2020 ole Fees Totals 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020 Invoice Tra 08/14/2020	08/14/2020	150.00 \$150.00 357.50 550.00 \$907.50
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT) Account 6540.0000 - Water	891356 2020-00002175 2020-00002178	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI) ACCT 03871-0 - 4/6-	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020 435.0000 - Constal 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020 ole Fees Totals 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020 Invoice Tra 08/14/2020	08/14/2020	150.00 \$150.00 357.50 550.00 \$907.50 130.64
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT) Account 6540.0000 - Water 443 - BRODHEAD CREEK REGIONAL	891356 2020-00002175 2020-00002178	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI) ACCT 03871-0 - 4/6-	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020 435.0000 - Constal 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020 ole Fees Totals 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020 Invoice Tra 08/14/2020	08/14/2020	150.00 \$150.00 357.50 550.00 \$907.50 130.64
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT) Account 6540.0000 - Water 443 - BRODHEAD CREEK REGIONAL Account 7103.0000 - Printing/Duplication	891356 2020-00002175 2020-00002178 2020-00002174	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI) ACCT 03871-0 - 4/6-7/2/20 (ANZINI) LABELS (ANZINI) ENVELOPES - WINDOW	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020 435.0000 - Constal 08/14/2020 Account 6540.0000	08/14/2020 Services Totals 08/14/2020 08/14/2020 ole Fees Totals 08/14/2020 - Water Totals	08/14/2020 Invoice Tra 08/14/2020 08/14/2020 Invoice Tra 08/14/2020 Invoice Tra	08/14/2020 ansactions 1 08/14/2020 08/14/2020 ansactions 2 08/14/2020 ansactions 1	150.00 \$150.00 357.50 550.00 \$907.50 130.64
Account 5280.0000 - Other Contracted Set 49025 - CHELBUS CLEANING CO., INC. Account 6435.0000 - Constable Fees 3851 - ROBERT J EDINGER (EFT) 3851 - ROBERT J EDINGER (EFT) Account 6540.0000 - Water 443 - BRODHEAD CREEK REGIONAL Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	891356 2020-00002175 2020-00002178 2020-00002174	(ANZINI) CONSTABLE PAYMENTS (ANZINI) CONSTABLE PAYMENTS (ANZINI) ACCT 03871-0 - 4/6-7/2/20 (ANZINI) LABELS (ANZINI)	Paid by Check # 532122	08/14/2020 Other Contracted \$ 08/14/2020 08/14/2020 435.0000 - Constal 08/14/2020 Account 6540.0000 08/14/2020	08/14/2020 Services Totals 08/14/2020 08/14/2020 ole Fees Totals 08/14/2020 - Water Totals 08/14/2020 08/14/2020	08/14/2020 Invoice Tra 08/14/2020 08/14/2020 Invoice Tra 08/14/2020 Invoice Tra 08/14/2020 08/14/2020	08/14/2020 ansactions 1 08/14/2020 08/14/2020 ansactions 2 08/14/2020 ansactions 1 08/14/2020	150.00 \$150.00 357.50 550.00 \$907.50 130.64 \$130.64 110.00

Monroe County - LIVE

Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

Account 5280.0000 - Other Contracted Ser	vices							
49025 - CHELBUS CLEANING CO., INC.	891359	JULY 2020 CLEANING (MUTH)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	190.00
		(1.011.)		- Other Contracted S	Services Totals	Invoice Tra	ansactions 1	\$190.00
Account 6435.0000 - Constable Fees								
49827 - MICHAEL WOLBERT	M20200730	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	607.88
49827 - MICHAEL WOLBERT	M20200730A	CONSTABLE FEE/MILEAGE (MUTH)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	336.33
			Account	6435.0000 - Constal	ole Fees Totals	Invoice Tra	ansactions 2	\$944.21
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94602	LABELS (MUTH)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			2188 Account 7103 .	.0000 - Printing/Dup	lication Totals	Invoice Tra	ansactions 1	\$110.00
				Sub-Department 202		Invoice Tra	ansactions 4	\$1,244.21
Sub-Department 301 - Travagline								• •
Account 5280.0000 - Other Contracted Ser								
49025 - CHELBUS CLEANING CO., INC.	891358	JULY 2020 CLEANING (TRAVAGLINE)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
		(TRAVAGLINE)		- Other Contracted S	Services Totals	Invoice Tra	ansactions 1	\$175.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94600	LABELS (TRAVAGLINE)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
				.0000 - Printing/Dup	lication Totals	Invoice Tra	ansactions 1	\$110.00
			Sub	-Department 301 - Tra	vagline Totals	Invoice Tra	ansactions 2	\$285.00
Sub-Department 302 - Vacant								
Account 5280.0000 - Other Contracted Ser 49025 - CHELBUS CLEANING CO., INC.	vices 891360	JULY 2020 CLEANING	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
43023 CHEEDOS CLEANING CO., INC.	031300	(HIGGINS)	532122	00/14/2020	00/14/2020	00/14/2020	00/14/2020	
			Account 5280.0000	- Other Contracted S	Services Totals	Invoice Tra	ansactions 1	\$175.00
Account 6435.0000 - Constable Fees	1120200626	CONCTABLE	Daid by FFT #	00/14/2020	00/14/2020	00/14/2020	00/14/2020	F24 F0
49827 - MICHAEL WOLBERT	H20200626	CONSTABLE FEE/MILEAGE (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	534.58
49827 - MICHAEL WOLBERT	H20200626A	CONSTABLE PAYMENTS	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	385.00
49827 - MICHAEL WOLBERT	H20200717	(HIGGINS) CONSTABLE FEE/MILEAGE (HIGGINS)	4662 Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	140.95
49827 - MICHAEL WOLBERT	H20200723	CONSTABLE PAYMENTS (HIGGINS)	Paid by EFT # 4662	08/14/2020	08/14/2020	08/14/2020	08/14/2020	82.50
		,		6435.0000 - Constal	ole Fees Totals	Invoice Tra	ansactions 4	\$1,143.03
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94598	LABELS (HIGGINS)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			2188 Account 7103 .	.0000 - Printing/Dup	lication Totals	Invoice Tra	ansactions 1	\$110.00
				Sub-Department 302 -	Vacant Totals	Invoice Tra	ansactions 6	\$1,428.03

Sub-Department 303 - Kresge

Account **5280.0000 - Other Contracted Services**

49025 - CHELBUS CLEANING CO., INC.	891355	JULY 2020 CLEANING (KRESGE)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	245.00
			Account 5280.0000 - Oth	er Contracted	Services Totals	Invoice Transactions 1		\$245.00
Account 6472.0000 - Interpreter Fees 640 - NINA MOY LAI	2020-00002199	INTERPRETER	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	525.45
		RATE/MILEAGE	532059 Account 6472.0	0000 - Interpre	ter Fees Totals	Invoice Transaction	s 1	\$525.45
Account 7103.0000 - Printing/Duplication								·
1108 - KISTLER PRINTING CO INC- (COMB)	94599	LABELS (KRESGE)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			Account 7103.000	- Printing/Dup	plication Totals	Invoice Transaction	s 1	\$110.00
			Sub-D	Department 303 -	- Kresge Totals	Invoice Transaction	s 3	\$880.45
Sub-Department 304 - Mancuso								
Account 5280.0000 - Other Contracted Serv 49025 - CHELBUS CLEANING CO., INC.	891361	JULY 2020 CLEANING (MANCUSO)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	200.00
		(Account 5280.0000 - Oth	er Contracted	Services Totals	Invoice Transaction	s 1	\$200.00
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94596	LABELS (MANCUSO)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			Account 7103.000 0) - Printing/Dup	plication Totals	Invoice Transaction	s 1	\$110.00
			Sub-De _l	partment 304 - N	Mancuso Totals	Invoice Transaction	s 2	\$310.00
Sub-Department 401 - Germano								
Account 5280.0000 - Other Contracted Serv		THINE 2020 OF EANITAIC O	Daild have Charalta #	00/14/2020	00/14/2020	00/14/2020	00/14/2020	175.00
49025 - CHELBUS CLEANING CO., INC.	890962	JUNE 2020 CLEANING & STARTED CLEANING FEE	•	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
49025 - CHELBUS CLEANING CO., INC.	891362	JULY 2020 CLEANING (GERMANO)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	175.00
			Account 5280.0000 - Oth	er Contracted	Services Totals	Invoice Transaction	s 2	\$350.00
Account 6560.0000 - Trash Removal 222 - WASTE MANAGEMENT INC	3468809-0203-3	8-95778-33007 (GERMANO)	Paid by Check # 532041	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.60
		(GERMANO)).0000 - Trash F	Removal Totals	Invoice Transaction	s 1	\$65.60
Account 7101.0000 - Office Supplies/Forms	5							
371 - POSTMASTER - MARSHALLS CREEK	1127/43-4-01	ANNUAL PO BOX	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	254.00
		RENTAL/401 (GERMANO)	Account 7101.0000 -	Office Supplie	s/Forms Totals	Invoice Transaction	s 1	\$254.00
Account 7103.0000 - Printing/Duplication								
1108 - KISTLER PRINTING CO INC- (COMB)	94597	LABELS (GERMANO)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			Account 7103.000	- Printing/Dup	plication Totals	Invoice Transaction	s 1	\$110.00
			Sub-Dep	partment 401 - G	Germano Totals	Invoice Transaction	s 5	\$779.60
Sub-Department 402 - Riley								
Account 5280.0000 - Other Contracted Serv 49025 - CHELBUS CLEANING CO., INC.	891357	JULY 2020 CLEANING (RILEY)	Paid by Check # 532122	08/14/2020	08/14/2020	08/14/2020	08/14/2020	165.00

			Account 5280.0000 - Oth	er Contracted S	Services Totals	Invoice Tra	nsactions 1	\$165.00
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94595	LABELS (RILEY)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			Account 7103.0000	- Printing/Dup	Dication Totals	Invoice Tra	insactions 1	\$110.00
			Sub	Department 40 2	2 - Riley Totals	Invoice Tra	insactions 2	\$275.00
Sub-Department 404 - Claypool Account 5280.0000 - Other Contracted Ser 49025 - CHELBUS CLEANING CO., INC.	vices 891363	JULY 2020 CLEANING (CLAYPOOL)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	185.00
		(CLATTOOL)	Account 5280.0000 - Oth	er Contracted S	Services Totals	Invoice Tra	insactions 1	\$185.00
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94601	LABELS (CLAYPOOL)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	110.00
			Account 7103.0000	- Printing/Dup	olication Totals	Invoice Tra	insactions 1	\$110.00
			Sub-Dep	artment 404 - (Claypool Totals	Invoice Tra	insactions 2	\$295.00
			Department	4186 - District	Judges Totals	Invoice Tra	insactions 33	\$7,059.83
Department 4193 - Coroner								
Account 6210.0010 - Wireless Communicat								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	272.94
		(DEFT SEREAD)	Account 6210.0010 - Wir	eless Commun	ications Totals	Invoice Tra	insactions 1	\$272.94
			Dep	artment 4193 -	Coroner Totals	Invoice Tra	insactions 1	\$272.94
Department 4194 - District Attorney								
Account 6210.0010 - Wireless Communicat								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	409.41
		(DELLI SIREAD)	Account 6210.0010 - Wir	eless Commun	ications Totals	Invoice Tra	insactions 1	\$409.41
Account 7760.0000 - Transport Prisoners								
4277 - BRADLEY D MANN	DA4220BM10	PRISONER TRANSPORT C	•	08/14/2020	08/14/2020	08/14/2020	08/14/2020	230.88
4277 - BRADLEY D MANN	51420MCDABMAF	LAWSON (DA) F PERSONAL SERVICE OF	4652 Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.50
	1/2	SUBPOENA/MILEAGE	4652					
4277 - BRADLEY D MANN	51420MCDABMAF 3/4	F PERSONAL SERVICE OF SUBPOENA/MILEAGE	Paid by EFT # 4652	08/14/2020	08/14/2020	08/14/2020	08/14/2020	45.95
4277 - BRADLEY D MANN	-, .	PRISONER TRANSPORT E		08/14/2020	08/14/2020	08/14/2020	08/14/2020	254.00
4277 - BRADLEY D MANN	DA6162020BM12	SARTORIS (DA) PRISONER TRANSPORT C	,	08/14/2020	08/14/2020	08/14/2020	08/14/2020	109.25
4277 - BRADLEY D MANN	62920MCDABM14	SANJURJO (DA) PRISONER TRANSPORT O COHEN (DA)	4652 Paid by EFT # 4652	08/14/2020	08/14/2020	08/14/2020	08/14/2020	77.05
5651 - DAMIANO N. MELLA	DA4220DM3	PRISONER TRANSPORT C LAWSON (DA)		08/14/2020	08/14/2020	08/14/2020	08/14/2020	101.50
30659 - JAMES S CUSCANI (CONSTABLE)	62920MCDAJC5	PRISONER TRANSPORT	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	69.00
5374 - LANCE FISHER	61620MCDALF6	O COHEN (DA) PRISONER TRANSPORT C SANJURJO (DA)	4656 C Paid by Check # 532089	08/14/2020	08/14/2020	08/14/2020	08/14/2020	69.00

Payment Date Range 08/14/20 - 08/14/20

5374 - LANCE FISHER	DA5272020LF7	PRISONER TRANSPORT E	•	08/14/2020	08/14/2020	08/14/2020	08/14/2020	127.50
4896 - RYAN HALL (EFT)	DA31220DARH6		,	08/14/2020	08/14/2020	08/14/2020	08/14/2020	146.85
4896 - RYAN HALL (EFT)	DDA31720RH7	& A GREEN (DA) PRISONER TRANSPORT	4654 Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	291.85
49586 - VIRGINIA ANN SALTER (EFT)	DA3122020VS10	MCARDLE (DA) PRISONER TRANSPORT A	•	08/14/2020	08/14/2020	08/14/2020	08/14/2020	125.00
		GREEN (DA)	4661 Account 7760.000	0 - Transport P	risoners Totals	Invoice Transa	actions 13	\$1,713.33
Sub-Department 8055 - PA State Police Gra								
121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
		(DEPT SPREAD)	532038 Account 6210.0010 - Wi	reless Commun	ications Totals	Invoice Transa	actions 1	\$45.49
			Sub-Department 8055	- PA State Police	ce Grant Totals	Invoice Transa	actions 1	\$45.49
			Department 4	1194 - District	Attorney Totals	Invoice Transa	actions 15	\$2,168.23
Department 4195 - Prothonotary								
Account 7103.0000 - Printing/Duplication 1108 - KISTLER PRINTING CO INC- (COMB)	94656	ENVELOPES - RETURN ADDRESS (PROTH)	Paid by EFT # 2188	08/14/2020	08/14/2020	08/14/2020	08/14/2020	109.00
		7.55 (1.1.6 · · ·)	Account 7103.000	- Printing/Dup	plication Totals	Invoice Transa	actions 1	\$109.00
			Departme	ent 4195 - Proth	onotary Totals	Invoice Transa	actions 1	\$109.00
Department 4197 - Sheriff								
Account 6210.0010 - Wireless Communication 121 - VERIZON	tions 9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	576.60
121 - VENIZON	3033771371	(DEPT SPREAD)	532038				 _	
			Account 6210.0010 - Wi	reless Commun	ications Totals	Invoice Transa	actions 1	\$576.60
			De	epartment 4197	- Sheriff Totals	Invoice Transa	actions 1	\$576.60
Department 4232 - Correctional Facility								
Account 5280.0000 - Other Contracted Ser 19626 - SCHOONOVER & VANDERHOOF LLC	15836	19-10-11 NEW RAMP	Paid by Check #	08/14/2020	08/14/2020	04/30/2020	08/14/2020	2,000.00
		FOR MCCF (FISCAL)	532104 Account 5280.0000 - Oth	er Contracted	Services Totals	Invoice Transa	actions 1	\$2,000.00
Account 5285.0000 - Maintenance Agreem	ents							
20461 - GOTTA GO POTTIES INC	97618	PORTABLE TOILET RENTAL 6/19-7/17/20	Paid by Check # 532105	08/14/2020	08/14/2020	08/14/2020	08/14/2020	75.00
			Account 5285.0000 - Ma	nintenance Agre	eements Totals	Invoice Transa	actions 1	\$75.00
Account 5300.0000 - Medical 1154 - PRIMECARE MEDICAL INC	39595	CUST 11 MEDICAL	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	102,270.99
		SERVICES- SEPT 2020	532070 Accou	nt 5300.0000 -	Medical Totals	Invoice Transa	actions 1	\$102,270.99
Account 6210.0010 - Wireless Communication								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	266.11
			Account 6210.0010 - Wi	reless Commun	ications Totals	Invoice Transa	actions 1	\$266.11

Account 6250.0000 - Postage

Replement State	1271 - CMRS-POC	2020-00002204	ACCT 4846689	Paid by Check #	¢ 08/14/2020	08/14/2020	08/14/2020	08/14/2020	400.00
Account 6520.0000 - Electricity 304 - METED 9540531628 100 017 276 027 MANN Paid by Check # 08/14/2020 08/14	12/1 - CHRS-FOC	2020-00002204		,				_	
100 MET-ED	Assessment CF20 0000 Flootwisite				ACCOUNT 6250.0000 -	Postage Totals	IIIVOICE ITA	IISdCUOIIS I	\$400.00
11.1 11.2		95406351623		,	# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	13,278.78
Account # 5240,0000 - Water Acco	304 - MET-ED	95406351620	100 017 276 013 MANOR	Paid by Check #	\$ 08/14/2020	08/14/2020	08/14/2020	08/14/2020	118.17
379 - PROSSER LABORATORIES INC 471490 ACCT 500997 (FISCAL) Plaid by Check # 08/14/2020 08/14/2020 06/30/2020 08/14/2020 06/30/2020 08/14/2020 06/30/2020 08/14/2020 06/30/2020 08/14/2020 06/30/2020 08/14/2020 06/30/2020 08/14/2020			,		Account 6520.0000 - El	ectricity Totals	Invoice Tra	nsactions 2	\$13,396.95
\$225050 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2250500 \$2									
S32050 Account 6560.0000 - Trash Removal 222 - WASTE MANAGEMENT INC 3469341-0203 6 14-65792-32000 (MCCF) Paid by Check # 08/14/2020 0			,	532050					
Account 6560.0000 - Trash Removal 222 - WASTE MANAGEMENT INC 3469341-0203-6 14-65792-32000 (MCCF) 212170638 Account 7101.0000 - Office Supplies/Forms 212170638 C2051194 (MCCF) 252115 Account 7101.0000 - Office Supplies/Forms 48746 - GLOCK PROFESSIONAL INC. S1-057925 CUST 018224 (MCCF) 252120 Account 7101.1300 - Field Materials/Supplies 48746 - GLOCK PROFESSIONAL INC. S1-057925 CUST 018224 (MCCF) 252120 Account 7101.1300 - Field Materials/Supplies 48746 - GLOCK PROFESSIONAL INC. S1-057925 CUST 018224 (MCCF) 252120 Account 7101.1300 - Field Materials/Supplies 48746 - GLOCK PROFESSIONAL INC. S1-057925 CUST 018224 (MCCF) 252120 Account 7101.1300 - Field Materials/Supplies 1078 - GAILS INC O16171762 ACCT 5518228 (MCCF) 252120 Account 7101.1300 - Field Materials/Supplies 119 - BOB BARKER CO INC. NC1001555125 CUST MONPAS (MCCF) 252120 Account 7101.0000 - Uniforms 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001553125 CUST MONPAS (MCCF) 252120 ACCOUNT 7121.0000 - Prisone	379 - PROSSER LABORATORIES INC	474994	ACCT S00097 (FISCAL)	•	# 08/14/2020	08/14/2020	06/30/2020	08/14/2020	40.00
222 - WASTE MANAGEMENT INC 3469341-0203-6 14-65792-32000 (MCCF) 532041				332030	Account 6540.0000	- Water Totals	Invoice Tra	nsactions 2	\$169.00
Account 7101.0000 - Office Supplies/Forms 47565 - W B MASON 212170638 C2051194 (MCCF) 47565 - W B MASON 212170638 C2051194 (MCCF) 48746 - GLOCK PROFESSIONAL INC. SI-0575925 CUST 018224 (MCCF) 532115 Account 7101.1300 - Field Materials/Supplies 48746 - GLOCK PROFESSIONAL INC. SI-0575925 CUST 018224 (MCCF) 532105 Account 7101.1300 - Field Materials/Supplies 1078 - GALLS INC Account 7101.0000 - Uniforms 1078 - GALLS INC NC1001555125 CUST 018228 (MCCF) 532009 Account 7109.0000 - Uniforms 1098 - GALLS INC Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001555125 CUST MONPA5 (MCCF) 532037 Account 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. ACCOUNT 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) 2187 ACCOUNT 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. ACCOUNT 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) 22187 ACCOUNT 12120 (MAINT) Paid by Check # 08/14/2020 0		3469341-0203-6	14-65792-32000 (MCCF)	•	\$ 08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,035.00
Paid by Check # 08/14/2020 08/1				332041	Account 6560.0000 - Trash F	Removal Totals	Invoice Tra	nsactions 1	\$1,035.00
Account 7101.1300 - Field Materials/Supplies SIPOSTOS SIPOSTOS CUST 018224 (MCCF) Paid by Check # 08/14/202 08/1	Account 7101.0000 - Office Supplies/Form	S							
Account 7101.1300 - Field Materials/Supplies Saroth 7101.1300 - Fi	47565 - W B MASON	212170638	C2051194 (MCCF)		# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	964.21
## Account 7109.0000 - Uniforms 1078 - GALLS INC O16171762 ACCT 5518228 (MCCF) Paid by Check # 08/14/2020 08/14/2					nt 7101.0000 - Office Supplie	s/Forms Totals	Invoice Tra	nsactions 1	\$964.21
Account 7109.0000 - Uniforms 1078 - GALLS INC 01617162 ACCT 5518228 (MCCF) 1078 - GALLS INC 01617162 ACCOUNT 7109.0000 - Uniforms Totals 1078 - GALLS INC 108/14/2020 0									
Account 7101.1300 - Field Materials/Supplies Totals Invoice Transactions 1 \$150.00 Account 7101.1000 - Uniforms 1078 - GALLS INC 1016171762 ACCT 5518228 (MCCF) Paid by Check # 532069 Account 7109.0000 - Uniforms Totals Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001555125 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 88/14/2020	48746 - GLOCK PROFESSIONAL INC.	SI-0575925	CUST 018224 (MCCF)		# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	150.00
1078 - GALLS INC 1079 - GALLS INC 1079 - BOB BARKER CO INC. 1070 - Prisoners Supplies 108/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08					7101.1300 - Field Materials/	Supplies Totals	Invoice Tra	nsactions 1	\$150.00
Account 7121.0000 - Prisoners Supplies 119 - BOB BARKER CO INC. NC1001555125 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 59.56 Account 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 COOPER ELECTRIC CO (COMB) S041268962.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 C187 Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 C188 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 08/14/		016171762	ACCT 5518228 (MCCF)	•	\$ 08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,261.28
119 - BOB BARKER CO INC. NC1001555125 CUST MONPA5 (MCCF) Paid by Check # 532037 Account 7121.0000 - Prisoners Supplies Totals Invoice Transactions 1 \$59.56 Account 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 08				532069	Account 7109.0000 - U	Iniforms Totals	Invoice Tra	nsactions 1	\$1,261.28
Account 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) 440 - COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES (MCCF) (MCCF) (MCCF) S32102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) S32037 Account 7121.0000 - Prisoners Supplies Totals Invoice Transactions 1 \$59.56 1nvoice Transactions 1 \$59.56 S08/14/2020 08/14/20	Account 7121.0000 - Prisoners Supplies								
Account 7122.0000 - Maint Supplies 119 - BOB BARKER CO INC. WEB000679106 CUST MONPAS (MCCF) 532037 440 - COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES (MCCF) S3207 10025 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 08/14/20	119 - BOB BARKER CO INC.	NC1001555125	CUST MONPA5 (MCCF)	•	# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	59.56
119 - BOB BARKER CO INC. WEB000679106 CUST MONPA5 (MCCF) Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 364.35 532037 440 - COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 2187 440 - COOPER ELECTRIC CO (COMB) S041268962.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 1,540.00 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 19.82 (MCCF) 532102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 0					count 7121.0000 - Prisoners S	Supplies Totals	Invoice Tra	nsactions 1	\$59.56
532037 440 - COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 2187 440 - COOPER ELECTRIC CO (COMB) S041268962.001 ACCT 121320 (MAINT) Paid by EFT # 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES (MCCF) (MCCF) S32102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 08/14	Account 7122.0000 - Maint Supplies								
440 - COOPER ELECTRIC CO (COMB) S041233376.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 154.00 2187 440 - COOPER ELECTRIC CO (COMB) S041268962.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 1,540.00 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 19.82 (MCCF) 532102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 0	119 - BOB BARKER CO INC.	WEB000679106	CUST MONPA5 (MCCF)	,	08/14/2020	08/14/2020	08/14/2020	08/14/2020	364.35
440 - COOPER ELECTRIC CO (COMB) S041268962.001 ACCT 121320 (MAINT) Paid by EFT # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 1,540.00 2187 10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 19.82 (MCCF) 532102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 08/14/2	440 - COOPER ELECTRIC CO (COMB)	S041233376.001	ACCT 121320 (MAINT)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	154.00
10022 - R J WALKER S5357907.001 PLUMBING SUPPLIES Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 19.82 (MCCF) 532102 2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 08/	440 - COOPER ELECTRIC CO (COMB)	S041268962.001	ACCT 121320 (MAINT)	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,540.00
2279 - ZORO INC INV8085033 CUST 2773577 (MCCF) Paid by Check # 08/14/2020 08/14/2020 08/14/2020 08/14/2020 08/14/2020 60.32 532078	10022 - R J WALKER	S5357907.001		Paid by Check #	# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	19.82
	2279 - ZORO INC	INV8085033	/	Paid by Check #	# 08/14/2020	08/14/2020	08/14/2020	08/14/2020	60.32
				532078	Account 7122.0000 - Maint 9	Supplies Totals	Invoice Tra	nsactions 5	\$2,138.49

Payment Date Range 08/14/20 - 08/14/20

353 - PENNSYLVANIA PAPER & SUPPLY CO-	S1422992.001	HOUSEKEEPING	Paid by EFT #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	89.47
(COMB) 383 - QUILL CORPORATION	8692851	SUPPLIES (MAINT) ACCT 147363 (MCCF)	2186 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	34.74
383 - QUILL CORPORATION	8693509	ACCT 147363 (MCCF)	532051 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	34.74
235 - VERITIV OPERATING COMPANY	053-55383475	ACCT 924689 (MCCF)	532051 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	517.50
47565 - W B MASON	212288508	C2051194 (MCCF)	532042 Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	413.25
		, ,	532115					
47565 - W B MASON	212169977	C2051194 (MCCF)	Paid by Check # 532115	08/14/2020	08/14/2020	08/14/2020	08/14/2020	413.25
			Account 7850.0001 -	Housekeeping S	Supplies Totals	Invoice Tra	ansactions 6	\$1,502.95
Account 7895.0000 - Library Services 325 - EASTERN MONROE PUBLIC LIBRARY	2020-00002215	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532045	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4,296.75
		ALLOCATIONS (FISCAL)		.0000 - Library 9	Services Totals	Invoice Tra	ansactions 1	\$4,296.75
Account 7900.0000 - Food Service Provide		CUCT F2400000	D : 11	00/44/2020	00/44/2020	00/44/2020	00/44/2020	0.474.25
48810 - TRINITY SERVICES GROUP INC	2183000593	CUST F21800000 (CREDIT -\$2,833.01)	Paid by Check # 532121	08/14/2020	08/14/2020	08/14/2020	08/14/2020	8,471.25
			Account 7900.0000	- Food Service F	Provider Totals	Invoice Tra	ansactions 1	\$8,471.25
Account 7910.0000 - Medical Contingency 1154 - PRIMECARE MEDICAL INC	39648	CUST 11 ADD'L CATASTROPHIC BILLING	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	15,182.91
		a tino into into billino	Account 7910.000	0 - Medical Cont	ingency Totals	Invoice Tra	ansactions 1	\$15,182.91
			Department 423	32 - Correctional	Facility Totals	Invoice Tra	ansactions 28	\$153,640.45
Department 4236 - Adult Probation Account 6210.0010 - Wireless Communication	ations							
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	818.82
		(DELLI SINEAD)	Account 6210.0010 - W	ireless Commun	ications Totals	Invoice Tra	ansactions 1	\$818.82
Sub-Department 5450 - Electronic Monitori Account 6210.0010 - Wireless Communica								
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
		(==: : ::::=::=,	Account 6210.0010 - W	ireless Commun	ications Totals	Invoice Tra	ansactions 1	\$45.49
			Sub-Department 5450) - Electronic Mo	nitoring Totals		ansactions 1	\$45.49
			Departmen	t 4236 - Adult Pr	robation Totals	Invoice Tra	ansactions 2	\$864.31
Department 4237 - Juvenile Probation Account 6210.0010 - Wireless Communication	ntions							
121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	Paid by Check # 532038	08/14/2020	08/14/2020	07/31/2020	08/14/2020	409.41
		(DEFT SERLAD)	Account 6210.0010 - W	ireless Commun	ications Totals	Invoice Tra	ansactions 1	\$409.41
			Department 42	237 - Juvenile Pr	obation Totals	Invoice Tra	ansactions 1	\$409.41

Department **4240 - Pretrial Services**Account **9575.0000 - Capital Expenditure**

Monroe County - LIVE

Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

2555 - THE HON COMPANY	1054140	CUST 12622 (PRE-	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	1,116.50
		TRIAL/FISCAL)	532079	0000 - Capital Expe	mdituus Totolo	Invoice Tra		\$1,116.50
						Invoice Trai	_	
Denoutront 4204 Francisco Management			Departme	ent 4240 - Pretrial S	bervices Totals	Trivoice Trai	ISACTIONS I	\$1,116.50
Department 4291 - Emergency Managemen Account 6210.0010 - Wireless Communicat								
121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	136.47
		(DEPT SPREAD)	532038 Account 6210.0010 -	Wireless Communi	ications Totals	Invoice Trai	neactions 1	\$136.47
Account 6540.0000 - Water			Account 0210.0010	Wireless Commun	icacions rotais	THVOICE Trai	isactions 1	φ130.47
47064 - COMMONWEALTH OF PENNSYLVANIA	1156451	ACCT 740527 (REISSUE	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	65.00
WASTEWATER	REISSUE	CHECK) (OES)	532114		M-tT-t-l-	Touris Tour		+CF 00
Assessed CECO COCO. Trus de Bassassel			F	Account 6540.0000	- water rotals	Invoice Trai	nsactions 1	\$65.00
Account 6560.0000 - Trash Removal 222 - WASTE MANAGEMENT INC	3469342-0203-4	14-65848-12008 (OES)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	194.00
			532041				_	
			Account 6 5	560.0000 - Trash R	temoval Totals	Invoice Trai	nsactions 1	\$194.00
Account 7740.0000 - Gas Oil & Grease 1236 - STEELE'S HARDWARE INC	460647	CUST 428 (OES)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	85.98
1230 - STEELES HARDWARE INC	400047	CU31 426 (OL3)	532071	06/14/2020	00/14/2020	06/14/2020	06/14/2020	65.96
			Account 774	0.0000 - Gas Oil &	Grease Totals	Invoice Trai	nsactions 1	\$85.98
Sub-Department 0020 - Hazmat Emergency	•							
Account 7140.0000 - Hazmat Emergency E 121 - VERIZON	xpenses 9859441971	ACCT 219532416-00001	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	40.01
121 12142011	3003	(DEPT SPREAD)	532038				_	
			Account 7140.0000 - Haz		•	Invoice Trai	_	\$40.01
			Sub-Department 0020 - Haz	mat Emergency Re	esponse Totals	Invoice Trai	nsactions 1	\$40.01
Sub-Department 0022 - Training Center Account 7610.0010 - Training Materials								
1236 - STEELE'S HARDWARE INC	460647	CUST 428 (OES)	Paid by Check #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	59.97
		,	532071					
				.0010 - Training M		Invoice Trai	_	\$59.97
			·	ent 0022 - Training		Invoice Trai	_	\$59.97
			Department 4291 ·	- Emergency Mana	gement Totals	Invoice Trai	nsactions 6	\$581.43
Department 4327 - Vector Control Sub-Department 2043 - Mosquito Borne Disc	ease Control							
Account 6210.0010 - Wireless Communicat								
121 - VERIZON	9859441971	ACCT 219532416-00001		08/14/2020	08/14/2020	07/31/2020	08/14/2020	45.49
		(DEPT SPREAD)	532038 Account 6210.0010 -	Wireless Communi	ications Totals	Invoice Trai	nsactions 1	\$45.49
		Su	b-Department 2043 - Mosq ı			Invoice Trai	_	\$45.49
				ment 4327 - Vector		Invoice Trai	_	\$45.49
Department 4440 - Drug & Alcohol			Jopana					7 19

Account 9555.0000 - Allocation

Payment Date Range 08/14/20 - 08/14/20

140 - C-M-P DRUG & ALCOHOL COMMISSION	2020-00002207	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532039	08/14/2020	08/14/2020	07/31/2020	08/14/2020	7,969.00
		,		Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$7,969.00
				Department 4440 - Drug &	Alcohol Totals	Invoice Tra	nsactions 1	\$7,969.00
Department 4470 - MH/MR								
Account 9555.0000 - Allocation 141 - C-M-P MH/DS PROGRAM	2020-00002208	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532040	08/14/2020	08/14/2020	07/31/2020	08/14/2020	51,000.00
		ALLOGATIONS (FISCHE)	332010	Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$51,000.00
				Department 4470 -	MH/MR Totals	Invoice Tra	nsactions 1	\$51,000.00
Department 4496 - Pocono Alliance								
Account 9555.0000 - Allocation 463 - POCONO MOUNTAINS UNITED WAY	2020-00002209	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532053	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,750.00
		ALLOCATIONS (TISCAL)	332033	Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$6,750.00
				Department 4496 - Pocono	pepartment 4496 - Pocono Alliance Totals		nsactions 1	\$6,750.00
Department 4570 - Other Culture-Recreatic Sub-Department 2022 - NEPA Account 9555.0000 - Allocation	on							
1992 - NORTHEASTERN PA ALLIANCE	2020-00002211	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532077	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,250.00
		, 1220 d. 110 (120d 12)	332077	Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$6,250.00
				Sub-Department 2022	2 - NEPA Totals	Invoice Tra	nsactions 1	\$6,250.00
Sub-Department 2024 - AWSOM								
Account 9555.0000 - Allocation 44760 - ANIMAL WELFARE SOCIETY (AWSOM)	2020 00002210	JULY 2020 COUNTY	Paid by Check #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8,750.00
14700 - ANIMAL WELFARE SOCIETT (AWSOM)	2020-00002210	ALLOCATIONS (FISCAL)	532112	00/14/2020	06/14/2020	07/31/2020	00/14/2020	8,730.00
				Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$8,750.00
				Sub-Department 2024 -	AWSOM Totals	Invoice Tra	nsactions 1	\$8,750.00
Sub-Department 2025 - Womens Resources								
Account 9555.0000 - Allocation 481 - WOMEN'S RESOURCES INC	2020-00002212	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532054	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,250.00
		, , , , , , , , , , , , , , , , , , , ,		Account 9555.0000 - Al	location Totals	Invoice Tra	nsactions 1	\$6,250.00
			Sub-Dep	oartment 2025 - Womens Re	sources Totals	Invoice Tra	nsactions 1	\$6,250.00
			Departme	nt 4570 - Other Culture-Re	creation Totals	Invoice Tra	nsactions 3	\$21,250.00
Department 4610 - Conservation District								
Account 9555.0000 - Allocation 329 - MONROE COUNTY CONSERVATION	2020-00002213	JULY 2020 COUNTY ALLOCATIONS (FISCAL)	Paid by Check # 532047	08/14/2020	08/14/2020	07/31/2020	08/14/2020	40,000.00
		ALLOCATIONS (FISCAL)	332017	Account 9555.0000 - Allocation Totals		Invoice Transactions 1		\$40,000.00
			Depa	rtment 4610 - Conservation	District Totals	Invoice Tra	nsactions 1	\$40,000.00

Department **4611 - Agricultural Extension**

Account 9555.0000 - Allocation

512 - MONROE COUNTY COOPERATIVE EXT	AUGUST 2020	AUGUST 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 532055	08/14/20	20 08/14/2020	0 08/14/2020	08/14/2020	8,333.00		
		ALLOCATION (TISCAL)	332033	Account 9555.0000	- Allocation Tota	als Invoice T	ransactions 1	\$8,333.00		
			Depa	artment 4611 - Agricultur a	I Extension Total	als Invoice T	ransactions 1	\$8,333.00		
Department 4620 - M.C. Control Center										
Account 9555.0000 - Allocation										
318 - MONROE COUNTY CONTROL CENTER	AUGUST 2020	AUGUST 2020 COUNTY ALLOCATION (FISCAL)	Paid by Check # 532044	08/14/20	20 08/14/2020	0 08/14/2020	08/14/2020	8,492.10		
		ALLOCATION (TISCAL)	332077	Account 9555.0000	- Allocation Tota	als Invoice T	ransactions 1	\$8,492.10		
			De	epartment 4620 - M.C. Co	itrol Center Tota	als Invoice T	ransactions 1	\$8,492.10		
Department 4650 - Economic Development	t									
Sub-Department 2012 - Industrial Develope	ment									
Account 9555.0000 - Allocation 1530 - MONROE COUNTY INDUSTRIAL	AUGUST 2020	AUGUST 2020 COUNTY	Paid by Check #	08/14/20	20 08/14/2020	0 08/14/2020	08/14/2020	33,750.00		
DEVELOPMENT		ALLOCATION (FISCAL)	532073	A	Alle selles Tel	de Terreion T		\$33,750.00		
			6 6	Account 9555.0000			Invoice Transactions 1 Invoice Transactions 1			
			Sub-Depart	ment 2012 - Industrial D	evelopment lot	ils Invoice I	ransactions 1	\$33,750.00		
Sub-Department 2017 - MC Redevelopmt A Account 9555.0000 - Allocation	uth									
	2020-00002214	JULY 2020 COUNTY	Paid by Check #	08/14/20	20 08/14/2020	07/31/2020	08/14/2020	38,443.50		
		ALLOCATIONS (FISCAL)	532081	Account 9555.0000	- Allocation Tota	als Invoice T	ransactions 1	\$38,443.50		
			Sub-Depa	rtment 2017 - MC Redev e	lopmt Auth Tota	als Invoice T	ransactions 1	\$38,443.50		
			•	tment 4650 - Economic D	-		ransactions 2	\$72,193.50		
Department 4871 - Hospitalization			-1					, ,		
Account 8695.9698 - Administration										
1904 - TELEMEDICINE MANAGEMENT INC	14832	AUG 2020 MONTHLY	Paid by Check #	08/14/20	20 08/14/2020	08/14/2020	08/14/2020	3,255.00		
		MEMBERSHIP FEES 651	532075	Account 8695.9698 - Ad	ninistration Tota	als Invoice T	ransactions 1	\$3,255.00		
				Department 4871 - Hos	pitalization Tota	als Invoice T	ransactions 1	\$3,255.00		
				·	eneral Fund Tota		ransactions 138	\$565,135.70		
Fund 157 - Domestic Relations								, ,		
Department 4187 - Domestic Relations										
Account 6210.0010 - Wireless Communica 121 - VERIZON	tions 9859441971	ACCT 219532416-00001	Paid by Check #	08/14/20	20 08/14/2020	07/31/2020	08/14/2020	90.98		
121 - VERIZON	90394419/1	(DEPT SPREAD)	532038	00/14/20	20 06/14/2020	0 07/31/2020	00/14/2020	90.96		
		(==: : :: := := ;		10.0010 - Wireless Com	nunications Tota	als Invoice T	ransactions 1	\$90.98		
			D	epartment 4187 - Domest	c Relations Total	als Invoice T	ransactions 1	\$90.98		
		Fund 157 - Domest	c Relations Total	als Invoice T	ransactions 1	\$90.98				
Fund 177 - Calendar Year Programs										
Department 4010 - COVID-19 Relief Block	Grant									
Account 8695.0000 - Admin Allocation 5658 - ZELENKOFSKE AXELROD LLC 2020-7882	CONSULTING SVES 6/1- Paid	Paid by Check #	08/14/20	20 08/14/2020	07/31/2020	08/14/2020	11,610.45			
	7/31/20 COVD/GRANT 532091			Allegation Tab	de Investes 7	Tunnanations 1	\$11,610.45			
			A	ccount 8695.0000 - Admi	Allocation Ot	iis invoice i	Invoice Transactions 1			

Monroe County - LIVE

Accounts Payable by G/L Distribution Report

Payment Date Range 08/14/20 - 08/14/20

Account 8800.1025 - Non-Profit Assistance		DENTAL DELICE	Daid by Chad	. 44	00/14/2020	00/14/2020	00/14/2020	00/14/2020	11 000 00
463 - POCONO MOUNTAINS UNITED WAY	1062	RENTAL RELIEF PROGRAM (FISCAL)	Paid by Check 532053	(#	08/14/2020	08/14/2020	08/14/2020	08/14/2020	11,000.00
			Acco	ount 8800.102	5 - Non-Profit Ass	sistance Totals	Invoice T	ransactions 1	\$11,000.00
			Departme	ent 4010 - CO V	/ID-19 Relief Bloc	k Grant Totals	Invoice T	ransactions 2	\$22,610.45
Department 4493 - RASA									
Account 7750.0000 - Auto Allowance 38317 - MELISSA ACKERMAN (EFT)	2020-00002200	REIMB MILEAGE MONTH JULY 2020 (VW)	Paid by EFT #	#	08/14/2020	08/14/2020	08/14/2020	08/14/2020	96.60
		,		Account 775	50.0000 - Auto All	owance Totals	Invoice T	ransactions 1	\$96.60
					Department 4493	- RASA Totals	Invoice T	ransactions 1	\$96.60
				Fund 177 -	Calendar Year Pr	ograms Totals	Invoice T	ransactions 3	\$22,707.05
Fund 401 - Sewage/Water Treatment Department 4324 - Sewage/Water Treatm Account 6540.0000 - Water	ent								
379 - PROSSER LABORATORIES INC	471480	ACCT S00097 (FISCAL)	Paid by Check 532050	< #	08/14/2020	08/14/2020	05/31/2020	08/14/2020	90.00
379 - PROSSER LABORATORIES INC	474994	ACCT S00097 (FISCAL)	Paid by Check 532050	< #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	135.00
379 - PROSSER LABORATORIES INC	475017	ACCT S00562 (FISCAL)	Paid by Check 532050	< #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	416.00
			332030	A	ccount 6540.0000	- Water Totals	Invoice T	ransactions 3	\$641.00
			Depart	ment 4324 - S	ewage/Water Tre	eatment Totals	Invoice T	ransactions 3	\$641.00
				Fund 401 - S	ewage/Water Tre	eatment Totals	Invoice T	ransactions 3	\$641.00
Fund 751 - Children & Youth Department 4425 - In-Home And Intake Sub-Department 6001 - Adoption Services Account 4300.0130 - Miscellaneous Perso	nnel								
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check 532086	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8.76
INC.		7/10/20 (601)		t 4300.0130 -	Miscellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$8.76
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	(#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.74
121 - VERIZON	9859441972			< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	21.45
				Account 4610	0.0320 - Communi	ications Totals	Invoice T	ransactions 2	\$22.19
Account 4625.0350 - Transportation	E 2020 0226	DEIMD MILEAGE MIL	D:11 FFT /	,	00/4/4/2020	00/44/2020	06/20/2020	00/44/2020	20
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	Ŧ	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.30
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)		< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.18
		, , (,		Account 46	25.0350 - Transpo	ortation Totals	Invoice T	ransactions 2	\$0.48
			C.	ub-Department				ransactions 5	\$31.43

Sub-Department **6002 - Adoption Assistance**Account **4300.0130 - Miscellaneous Personnel**

Payment Date Range 08/14/20 - 08/14/20

3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Checl	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	3.66
THE		7/10/20 (CQ1)		t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$3.66
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202		Paid by Check	< #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.32
121 - VERIZON	9859441972	PHILLPS ST (C&Y) ACCT 219532416-00003 (C&Y)	532056 Paid by Checl 532038	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	8.98
		(Car)	332030	Account 4610.0 3	320 - Communi	ications Totals	Invoice T	ransactions 2	\$9.30
Account 4625.0350 - Transportation									
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT 7	#	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.12
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)	- Paid by Checl 532090	、 #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.06
		, , , , , , , , , , , , , , , , , , , ,		Account 4625.	0350 - Transpo	ortation Totals	Invoice T	ransactions 2	\$0.18
			Sub	Department 6002	- Adoption Ass	sistance Totals	Invoice T	ransactions 5	\$13.14
Sub-Department 6003 - Counseling									
Account 4300.0130 - Miscellaneous Person									
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-	Paid by Checl 532086	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	5.55
INC		7/16/20 (C&Y)		t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$5.55
Account 4610.0320 - Communications									·
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Checl	、 #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.48
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Checl 532038	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	13.62
		(/		Account 4610.0 3	320 - Communi	ications Totals	Invoice T	ransactions 2	\$14.10
Account 4625.0350 - Transportation									
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT 7	#	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.19
5455 - SUSAN MARTENS	E-2020-0339	ENDING 6/30/20 (C&Y) REIMB MILEAGE 11/2019 7/14/20 (C&Y)	4659 - Paid by Checl 532090	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.10
		7/14/20 (CQT)	332090	Account 4625.	0350 - Transpo	ortation Totals	Invoice T	ransactions 2	\$0.29
				Sub-Departm	nent 6003 - Co u	inseling Totals	Invoice T	ransactions 5	\$19.94
Sub-Department 6007 - Intake & Referral						_			
Account 4300.0130 - Miscellaneous Person	nnel								
3972 - SECURITAS SECURITY SERVICES USA	E4690146	CUST 2080034337 7/10-	Paid by Check	(#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	79.76
INC		7/16/20 (C&Y)	532086 Accoun	t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$79.76
Account 4610.0320 - Communications			Account	130010130 1411	section coustic	isomici rotals	Invoice i	Turisuccions 1	Ψ73.70
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730	Paid by Checl	< #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	6.86
		PHILLPS ST (C&Y)	532056						
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Checl 532038	< #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	195.60
		(CQT)	332030	Account 4610.0 3	320 - Communi	ications Totals	Invoice T	ransactions 2	\$202.46

Account 4625.0350 - Transportation

45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659	ŧ	08/14/2020	08/14/2020	06/30/2020	08/14/2020	2.70
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019	- Paid by Check	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.40
		7/14/20 (C&Y)	532090	Account 4625 .	0350 - Transpo	ortation Totals	Invoice 7	ransactions 2	\$4.10
			S	ub-Department 60			Invoice 7	ransactions 5	\$286.32
Sub-Department 6008 - Life Skills									
Account 4300.0130 - Miscellaneous Person									
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check 532086	C #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6.50
TIVE		7/10/20 (CQT)		t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$6.50
Account 4605.0310 - Occupancy									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202		Paid by Check	: #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.56
121 - VERIZON	9859441972	PHILLPS ST (C&Y) ACCT 219532416-00003	532056 Paid by Check	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	15.94
		(C&Y)	532038						
				Account 4	605.0310 - Occ	cupancy lotals	Invoice I	ransactions 2	\$16.50
Account 4625.0350 - Transportation 45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #	ŧ	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.22
13313 TIMIRATATANO SANTIAGO (ELT)	2 2020 0320	ENDING 6/30/20 (C&Y)	4659		00/11/2020	00/11/2020	00/30/2020	00/11/2020	.22
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)	 Paid by Check 532090 	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.11
	7/1 1/ 20 (C&T)				0350 - Transpo	ortation Totals	Invoice 7	ransactions 2	\$0.33
				Sub-Depar	ment 6008 - Li t	fe Skills Totals	Invoice 7	ransactions 5	\$23.33
Sub-Department 6009 - Prot Serv Child Abu	ıse								
Account 4300.0130 - Miscellaneous Perso									
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check 532086	<i>、</i> #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	229.96
TIVE		7/10/20 (CQT)		t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice T	ransactions 1	\$229.96
Account 4610.0320 - Communications									
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202		Paid by Check	: #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	19.78
121 - VERIZON	9859441972	PHILLPS ST (C&Y) ACCT 219532416-00003	532056 Paid by Check	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	563.92
		(C&Y)	532038						1500 70
				Account 4610.0 3	320 - Commun	ications lotals	Invoice i	ransactions 2	\$583.70
Account 4625.0350 - Transportation 45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #	ŧ	08/14/2020	08/14/2020	06/30/2020	08/14/2020	7.79
,		ENDING 6/30/20 (C&Y)	4659		00/11/2020	00/11/2020	00/30/2020	00/11/2020	
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)	 Paid by Check 532090 	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4.03
		7/14/20 (CQT)	552090	Account 4625 .	0350 - Transpo	ortation Totals	Invoice 7	ransactions 2	\$11.82
			Sub-D	epartment 6009 -	Prot Serv Chile	d Abuse Totals	Invoice 7	ransactions 5	\$825.48
Sub-Department 6010 - Prot Serv General									
Account 4300.0130 - Miscellaneous Person		CLICT 200000 1007 7	D : 11 61 :	"	00/4 4/2025	00/4 4/2022	07/24/2022	00/44/2022	700 45
3972 - SECURITAS SECURITY SERVICES USA INC	E4690146	CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check 532086	<i>(#</i>	08/14/2020	08/14/2020	07/31/2020	08/14/2020	703.47
2.10		., 20,20 (00.)		t 4300.0130 - Mi	scellaneous Pe	rsonnel Totals	Invoice 7	ransactions 1	\$703.47

Assessment 4610 0220 Communications									
Account 4610.0320 - Communications 540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730	Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	60.50
121 - VERIZON	9859441972	PHILLPS ST (C&Y) ACCT 219532416-00003	532056 Paid by Check 532038	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1,725.09
		(C&Y)	532038	Account 4610.03	20 - Commun	ications Totals	Invoice Transactions 2		\$1,785.59
Account 4625.0350 - Transportation 45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #		08/14/2020	08/14/2020	06/30/2020	08/14/2020	23.82
5455 - SUSAN MARTENS	E-2020-0339	ENDING 6/30/20 (C&Y) REIMB MILEAGE 11/2019 7/14/20 (C&Y)	4659 - Paid by Check 532090	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	12.34
		771720 (641)	332030	Account 4625.0	0350 - Transpo	ortation Totals	Invoice Trans	sactions 2	\$36.16
			Su	b-Department 601	LO - Prot Serv	General Totals	Invoice Trans	sactions 5	\$2,525.22
Sub-Department 6011 - Service Planning Account 4300.0130 - Miscellaneous Persor 3972 - SECURITAS SECURITY SERVICES USA	nnel E4690146	CUST 2080034337 7/10-	Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	70.67
INC		7/16/20 (C&Y)	532086	4300.0130 - Mis	cellaneous Pe	rsonnel Totals	Invoice Trans	sactions 1	\$70.67
Account 4610.0320 - Communications			Account	4300.0130 - Mis	cenaneous re	isonnei Totais	THVOICE THANK	sactions 1	\$70.07
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	6.08
121 - VERIZON	9859441972	()	Paid by Check 532038	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	173.29
		(car)	332030	Account 4610.03	20 - Commun	ications Totals	Invoice Trans	sactions 2	\$179.37
Account 4625.0350 - Transportation									
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659		08/14/2020	08/14/2020	06/30/2020	08/14/2020	2.39
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)		#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.24
				Account 4625.0	0350 - Transpo	ortation Totals	Invoice Trans	sactions 2	\$3.63
			S	ub-Department 60	11 - Service P	lanning Totals	Invoice Trans	sactions 5	\$253.67
Sub-Department 6012 - Juv Act Proceeding Account 4635.0380 - Court Related	S								
894 - ELIZABETH BENSINGER WEEKES	1617OCA72020	JUVENILE ACT PROCEEDINGS-DEP	Paid by Check 532068	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	108.00
				Account 4635	.0380 - Court	Related Totals	Invoice Trans	sactions 1	\$108.00
			Sub-I	Department 6012	- Juv Act Proc	eedings Totals	Invoice Trans	sactions 1	\$108.00
			D	epartment 4425 -	In-Home And	I Intake Totals	Invoice Trans	sactions 41	\$4,086.53
Department 4426 - Community Based Place Sub-Department 6022 - Comm Res Group H Account 4300.0130 - Miscellaneous Person	lome								
3972 - SECURITAS SECURITY SERVICES USA INC		CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.42
INC		//10/20 (CX1)	532086 Account 4300.0130 - Miscellaneous Personnel Totals				Invoice Trans	\$1.42	
Account 4610.0320 - Communications 540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.12

Payment Date Range 08/14/20 - 08/14/20

121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check 532038	.#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	3.48
		(car)	332030	Account 4610.03	20 - Communi	ications Totals	Invoice Transa	actions 2	\$3.60
Account 4625.0350 - Transportation									
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #		08/14/2020	08/14/2020	06/30/2020	08/14/2020	.05
5455 - SUSAN MARTENS	E-2020-0339	ENDING 6/30/20 (C&Y) REIMB MILEAGE 11/2019 7/14/20 (C&Y)	4659 - Paid by Check 532090	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.02
		7/11/20 (601)	332070	Account 4625.0	350 - Transpo	ortation Totals	Invoice Transa	actions 2	\$0.07
Account 5000.1270 - New Way Youth Serv	rices								
5112 - NEW WAY YOUTH SERVICES CORP	0000029NEWWA Y	GROUP HOME (C&Y)	Paid by Check 532088	:#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	6,200.00
			Account	5000.1270 - Nev	Way Youth S	Services Totals	Invoice Transa	actions 1	\$6,200.00
			Sub-Depa	artment 6022 - Co	mm Res Grou	p Home Totals	Invoice Transa	actions 6	\$6,205.09
Sub-Department 6023 - Emergency Shelter									
Account 4300.0130 - Miscellaneous Person									
3972 - SECURITAS SECURITY SERVICES USA	E4690146	CUST 2080034337 7/10-	Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	2.95
INC		7/16/20 (C&Y)	532086 Account	4300.0130 - Mis	cellaneous Pe	rsonnel Totals	Invoice Transa	actions 1	\$2.95
Account 4610.0320 - Communications									,
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	:#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.25
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check 532038	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	7.24
		(55)		Account 4610.03	20 - Communi	ications Totals	Invoice Transa	actions 2	\$7.49
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	JH9222004PA	VITAL RECORDS-ES (C&Y)	Paid by Check 532063	: #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
				Account 4620	.0342 - Vital F	Records Totals	Invoice Transa	actions 1	\$20.00
Account 4625.0350 - Transportation		D=11.15 1.11 = 1.05 1.11/			00/4 4/0000	00/44/0000	0.5 /0.0 /0.0.0	00/44/0000	
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT # 4659		08/14/2020	08/14/2020	06/30/2020	08/14/2020	.10
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)		:#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.05
		, , ,		Account 4625.0	350 - Transpo	ortation Totals	Invoice Transa	actions 2	\$0.15
			Sub	D-Department 6023	- Emergency	Shelter Totals	Invoice Transa	actions 6	\$30.59
Sub-Department 6024 - Foster Family									
Account 4300.0130 - Miscellaneous Person	nnel								
3972 - SECURITAS SECURITY SERVICES USA	E4690146	CUST 2080034337 7/10-	Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	22.45
INC		7/16/20 (C&Y)	532086 Account	4300.0130 - Mis	cellaneous Pe	rsonnel Totals	Invoice Transa	actions 1	\$22.45
Account 4500.0210 - Subsidies								-	Ţ·3
Account Tourive to " Substities	04-20TYLERSP	SPLC SUBSIDY (C&Y)	Paid by Check 532116	#	08/14/2020	08/14/2020	04/30/2020	08/14/2020	148.00
			332110	Account 4	500.0210 - Su	Ibsidies Totals	Invoice Transa	actions 1	\$148.00

Account 4610.0320 - Communications

540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	1.93
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)		#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	55.06
		(CCI)	332030	Account 4610.03	20 - Communi	cations Totals	Invoice Tr	ansactions 2	\$56.99
Account 4620.0342 - Vital Records									
697 - DIVISION OF VITAL RECORDS	AK3102015	VITAL RECORDS -FC (C&Y)	Paid by Check 532060	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	DK342006PA	VITAL RECORDS -FC	Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	EK7172009PA	(C&Y) VITAL RECORDS -FC	532061 Paid by Check	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	AK242019PA	(C&Y) VITAL RECORDS-FC	532062 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	JQ482008PA	(C&Y) VITAL RECORDS-FC	532060 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	OE6172013PA	(C&Y) VITAL RECORDS- FC	532064 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	LE3242005PA	(C&Y) VITAL RECORDS- FC	532067 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
697 - DIVISION OF VITAL RECORDS	KE6282007PA	(C&Y) VITAL RECORDS- FC	532066 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	20.00
6172 - STATE OF ALASKA DEPT OF	MK8192013AK	(C&Y) VITAL RECORDS FC	532065 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
ADMINSTRATION 6172 - STATE OF ALASKA DEPT OF	AK1192011AK	(C&Y) VITAL RECORDS- FC	532098 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
ADMINSTRATION 6172 - STATE OF ALASKA DEPT OF	DK132010AK	(C&Y) VITAL RECORDS- FC	532095 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
ADMINSTRATION 6172 - STATE OF ALASKA DEPT OF	EK6142012AK	(C&Y) VITAL RECORDS- FC	532096 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	30.00
ADMINSTRATION 6173 - STATE OF OKLAHOMA DEPT OF	TK73170K	(C&Y) VITAL RECORDS- FC	532097 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	15.00
HEALTH 6173 - STATE OF OKLAHOMA DEPT OF	KK622016OK	(C&Y) VITAL RECORDS- FC	532100 Paid by Check	#	08/14/2020	08/14/2020	08/31/2020	08/14/2020	15.00
HEALTH		(C&Y)	532099	Account 4620).0342 - Vital F	Records Totals	Invoice Tr	ansactions 14	\$310.00
Account 4625.0350 - Transportation									
45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #		08/14/2020	08/14/2020	06/30/2020	08/14/2020	1.13
5455 - SUSAN MARTENS	E-2020-0339	ENDING 6/30/20 (C&Y) REIMB MILEAGE 11/2019	4659 - Paid by Check 532090	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.39
		7/14/20 (C&Y)	532090	Account 4625.0)350 - Transpo	ortation Totals	Invoice Tr	ansactions 2	\$1.52
Account 4625.0351 - Transportation - Clie									
	62020MALONEAD D	TRANSPORTATION (C&Y)	Paid by EFT # 4653		08/14/2020	08/14/2020	06/30/2020	08/14/2020	51.75
			Accou	nt 4625.0351 - T	ransportation	- Client Totals	Invoice Tr	ansactions 1	\$51.75
Account 5000.0360 - Purchased Services									
Account Severesee - Furchased Scivices	62020BRANCHLA	KINSHIP CARE (C&Y)	Paid by Check 532093	#	08/14/2020	08/14/2020	06/30/2020	08/14/2020	504.00
		FOSTER CARE (C&Y)	Paid by EFT # 4650		08/14/2020	08/14/2020	06/30/2020	08/14/2020	126.00

			A	ccount 5000.0360	- Purchased S	Services Totals	Invoice Transact	tions 2	\$630.00
Account 5000.1110 - Access Services, Inc 3835 - ACCESS SERVICES, INC.	72020ACCESS	FOSTER CARE (C&Y)	Paid by Check 532085	x #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	16,421.16
				count 5000.1110 -	Access Servi	ces, Inc Totals	Invoice Transact	tions 1	\$16,421.16
				Sub-Department	6024 - Foster	Family Totals	Invoice Transact	tions 24	\$17,641.87
Sub-Department 6025 - Independent Living									
Account 4620.0340 - Service Supplies 31809 - CUBESMART	91292	ACCT 1003020972 B054 (C&Y)	Paid by Check 532107	、 #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	101.00
	82020CARINSMR	SERVICE SUPPLIES	Paid by Check	: #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	219.00
		(C&Y)	532084	Account 4620.03	40 - Service S	Supplies Totals	Invoice Transact	tions 2	\$320.00
Account 5000.0360 - Purchased Services				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					4020.00
	72020BEAULIEU		Paid by EFT #	<u> </u>	08/14/2020	08/14/2020	07/31/2020	08/14/2020	651.00
		GRANT IL (C&Y)	4658 A	ccount 5000.0360	- Purchased S	Services Totals	Invoice Transact	tions 1	\$651.00
			Sub	-Department 6025	- Independen	t Living Totals	Invoice Transact	tions 3	\$971.00
Sub-Department 6026 - Kinship									•
Account 4300.0130 - Miscellaneous Person 3972 - SECURITAS SECURITY SERVICES USA INC		CUST 2080034337 7/10-7/16/20 (C&Y)	Paid by Check 532086	x #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	10.99
			Account	t 4300.0130 - Mis	cellaneous Pe	rsonnel Totals	Invoice Transact	tions 1	\$10.99
Account 4610.0320 - Communications 540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	、 #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.95
121 - VERIZON	9859441972	ACCT 219532416-00003	Paid by Check	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	26.95
		(C&Y)	532038	Account 4610.03	20 - Commun	ications Totals	Invoice Transact	tions 2	\$27.90
Account 4625.0350 - Transportation									·
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019	,	x #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.19
		7/14/20 (C&Y)	532090	Account 4625.0	350 - Transpo	ortation Totals	Invoice Transact	tions 1	\$0.19
				Sub-Depa	rtment 6026 -	Kinship Totals	Invoice Transact	tions 4	\$39.08
			Departme	nt 4426 - Commu i	nity Based Pla	cement Totals	Invoice Transact	tions 43	\$24,887.63
Department 4427 - Institutional Placement Sub-Department 6032 - Residential Service					-				
Account 4300.0130 - Miscellaneous Person 3972 - SECURITAS SECURITY SERVICES USA		CUST 2080034337 7/10-	Paid by Check	: #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	1.65
INC		7/16/20 (C&Y)	532086	t 4300.0130 - Mis	cellaneous Do	rsonnel Totale	Invoice Transact	tions 1	\$1.65
Account 4610.0320 - Communications			Account	4500.0150 ° MIS	cenaneous Pe	i soillei Totals	THVOICE HAHSACI	LIOTIS I	ф1.0 5
540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check	: #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	.14
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check 532038	、 #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	4.06

			Account 4610.0320 - Communications				Invoice Tra	\$4.20	
Account 4625.0350 - Transportation 45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK	Paid by EFT #	#	08/14/2020	08/14/2020	06/30/2020	08/14/2020	.06
5455 - SUSAN MARTENS	E-2020-0339	ENDING 6/30/20 (C&Y) REIMB MILEAGE 11/2019 7/14/20 (C&Y)	4659 - Paid by Check 532090	k #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.03
		7/11/20 (001)	332030	Account 4625.	0350 - Transp	ortation Totals	Invoice Tra	nsactions 2	\$0.09
			Sul	b-Department 603 2	2 - Residential	Service Totals	Invoice Tra	nsactions 5	\$5.94
			Dep	oartment 4427 - Ir	nstitutional Pla	cement Totals	Invoice Tra	nsactions 5	\$5.94
Department 4428 - Administration Sub-Department 6041 - Administration Account 4300.0130 - Miscellaneous Perso 3972 - SECURITAS SECURITY SERVICES USA		CUST 2080034337 7/10-	Paid by Checl	k #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	33.91
INC	2.0301.0	7/16/20 (C&Y)	532086		, ,	, ,		 -	
			Accoun	t 4300.0130 - Mi	scellaneous Pe	ersonnel Totals	Invoice Tra	nsactions 1	\$33.91
Account 4610.0320 - Communications 540 - BLUE RIDGE COMMUNICATIONS	2020-00002202	ACCT 0165206-01 730 PHILLPS ST (C&Y)	Paid by Check 532056	k #	08/14/2020	08/14/2020	08/31/2020	08/14/2020	2.92
121 - VERIZON	9859441972	ACCT 219532416-00003 (C&Y)	Paid by Check 532038	k #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	83.17
		,		Account 4610.0 3	320 - Commun	ications Totals	Invoice Tra	nsactions 2	\$86.09
Account 4625.0350 - Transportation 45313 - MARIA PAYANO-SANTIAGO (EFT)	E-2020-0326	REIMB MILEAGE WK ENDING 6/30/20 (C&Y)	Paid by EFT #	#	08/14/2020	08/14/2020	06/30/2020	08/14/2020	1.15
5455 - SUSAN MARTENS	E-2020-0339	REIMB MILEAGE 11/2019 7/14/20 (C&Y)		k #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	.59
		7/11/20 (001)	332030	Account 4625.	0350 - Transp	ortation Totals	Invoice Tra	nsactions 2	\$1.74
Account 4640.0391 - Grant Funded Expens									
487 - AVENU HOLDINGS LLC (EFT) (CONDUENT)	INVB-015771	CUST C101275 (C&Y)	Paid by EFT #	#	08/14/2020	08/14/2020	07/31/2020	08/14/2020	22,216.55
(CONDOLINT)				nt 4640.0391 - G	rant Funded Ex	xpenses Totals	Invoice Tra	nsactions 1	\$22,216.55
				Sub-Department	6041 - Admini	stration Totals	Invoice Tra	nsactions 6	\$22,338.29
				Department	4428 - Admini	stration Totals	Invoice Tra	nsactions 6	\$22,338.29
				Fund 7	51 - Children	& Youth Totals	Invoice Tra	nsactions 95	\$51,318.39
Fund 760 - Aging Department 4001 - PDA Block Grant Account 5800.3222 - Maint. & Repairs - Lo	oder								
549 - STEVE KOLCUN STEVE'S LAWN MOWING		LAWN CARE 7/27/20 LODER (AGING)	Paid by Check 532057	k #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	50.00
222 - WASTE MANAGEMENT INC	3469340-0203-8	14-65781-02009 LODER (AGING)		k #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	91.60
		(· · · · · · · · · · · · · · · · · · ·		nt 5800.3222 - M a	aint. & Repairs	- Loder Totals	Invoice Tra	nsactions 2	\$141.60
Account 5800.3311 - Telephone - AAA 1678 - DISPATCH ANSWERING SERVICE	001104A163	ACCT 001104 AUG 2020 (AGING)	Paid by Check 532074	k #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	151.96
		(, , , , , , , , , , , , , , , , , , ,	332071	Account 5800.3	311 - Telephor	ne - AAA Totals	Invoice Tra	nsactions 1	\$151.96

Account 5800.3318 - Wireless Communica 121 - VERIZON	9859441971	ACCT 219532416-00001 (DEPT SPREAD)	532038	08/14/2020	, ,	07/31/2020 Invoice To	08/14/2020 —	891.76 \$891.76
Account 5800.3329 - Internet Services - C 540 - BLUE RIDGE COMMUNICATIONS	Chestnuthill 2020-00002177	(AGING)	Paid by Check # 532056 Account 5800.33 :	08/14/2020 29 - Internet Services - Cl		08/14/2020 Invoice To	08/14/2020 —	39.95 \$39.95
Account 5800.3330 - Postage - AAA 44441 - SUPPORT SERVICES FOR SENIORS	2020-00002180	POSTAGE FOR AUG 2020 (AGING)	Paid by Check # 532111	08/14/2020 Account 5800.3330 - Pos t		07/31/2020 Invoice Ti	08/14/2020 —	391.70 \$391.70
Account 5800.3431 - Supplies - AAA Office 47565 - W B MASON	e 212221145	C2051194 (AGING)	Paid by Check # 532115		08/14/2020	07/31/2020	08/14/2020 —	375.42 \$375.42
Account 5800.3443 - Vol Ombudsman/PE 3578 - SERVING SENIORS INC.	ER JULY 2020	OMBUDSMAN PROGRAM (AGING)	Paid by Check # 532082		08/14/2020	07/31/2020	08/14/2020 — ransactions 1	2,774.27
Account 5800.3621 - Consumer Reimburs 43675 - REMEDIAS D BRUEN C/O JEAN DIBELLO	ement (Options) JULY 2020	CONSUMER REIMB PROGRAM (AGING)	Paid by Check # 532109		08/14/2020	06/30/2020	08/14/2020 — ransactions 1	140.00
Account 5800.3732 - Printed Materials 44441 - SUPPORT SERVICES FOR SENIORS	2020-00002179	PRINTING FOR AUG 2020 (AGING)) Paid by Check # 532111		08/14/2020	07/31/2020	08/14/2020 — ransactions 1	1,245.30
			Ac	Department 4001 - PDA B			ransactions 10	\$6,151.96
Department 4017 - Federal Family Caregiv Account 5800.3430 - Supplies 5778 - SUSSETTE FONTANEZ	MAY 2020	FAMILY CAREGIVER	Paid by Check #	08/14/2020	08/14/2020	05/31/2020	08/14/2020	200.00
5778 - SUSSETTE FONTANEZ	JUNE 2020	SUPPORT PROGRAM FAMILY CAREGIVER SUPPORT PROGRAM	532092 Paid by Check # 532092	08/14/2020	08/14/2020	06/30/2020	08/14/2020	79.95
5778 - SUSSETTE FONTANEZ	JULY 2020	FAMILY CAREGIVER SUPPORT PROGRAM	Paid by Check # 532092			07/31/2020	08/14/2020	180.33
			Departm	Account 5800.3430 nent 4017 - Federal Family			ransactions 3 ransactions 3	\$460.28 \$460.28
				-	60 - Aging Totals		ransactions 13	\$6,612.24
Fund 770 - Grants Department 4490 - Human Services Dept Sub-Department 2003 - State Food Purcha Account 8650.0000 - Bushkill Outreach Pa 6170 - GARY'S MEAT MARKET		Grants 6/30/2020	Paid by Check #	08/14/2020	0 08/14/2020	06/30/2020	08/14/2020	1,435.50
			532094					

Accounts Payable by G/L Distribution Report Payment Date Range 08/14/20 - 08/14/20

			Acco	unt 8650.0000 -	- Bushkill Outreach	Pantry Totals	Invoice Transactions	1	\$1,435.50
Account 8660.0000 - PV Ecumenical-Pantry 6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Ch 532094	eck #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	7,887.60
				ccount 8660.00 0	00 - PV Ecumenical-	Pantry Totals	Invoice Transactions	1	\$7,887.60
Account 8665.0000 - Salvation Army-Pantr 6170 - GARY'S MEAT MARKET	y 002645	Grants 6/30/2020	Paid by Ch	eck #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	12,156.36
			532094 Ac	count 8665.000	00 - Salvation Army-	Pantry Totals	Invoice Transactions	1	\$12,156.36
Account 8670.0000 - Top Of The Mountain-		0 1 6/00/0000	5	1 "	00/44/0000	00/44/2020	0.5 (0.0 (0.0 0.0	00/44/0000	2 2 4 2 2 2
6170 - GARY'S MEAT MARKET	002645	Grants 6/30/2020	Paid by Ch 532094	eck #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	3,012.00
			Accoun	t 8670.0000 - T	op Of The Mountair	n-Pant r Totals	Invoice Transactions	1	\$3,012.00
			Sı	ub-Department 20	003 - State Food Pu	irchase Totals	Invoice Transactions	4	\$24,491.46
				Department 44	90 - Human Service	es Dept Totals	Invoice Transactions	4	\$24,491.46
Department 4493 - RASA Sub-Department 2030 - VOCA Grant Account 6210.0010 - Wireless Communicat	tions								
121 - VERIZON	9859441971	ACCT 219532416-00001	Paid by Ch	eck #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	44.80
		(DEPT SPREAD)	532038 Accou	nt 6210.0010 -	Wireless Communic	cations Totals	Invoice Transactions	1	\$44.80
				Sub-Depa	artment 2030 - VOC	A Grant Totals	Invoice Transactions	1	\$44.80
					Department 4493	- RASA Totals	Invoice Transactions	1	\$44.80
					Fund 770 -	Grants Totals	Invoice Transactions	5	\$24,536.26
Fund 775 - MCTA OPERATIONS & MATP									
Department 4481 - MCTA OPER & MATP									
Account 8800.0000 - Program Expenses 328 - MONROE COUNTY TRANSIT AUTHORITY	4TH QTR MATP2020	4TH QTR ALLOCIATION APR-JUNE 2020 (FISCAL)	,	eck #	08/14/2020	08/14/2020	06/30/2020	08/14/2020	66,645.70
		,		Account 8800.	.0000 - Program Ex	penses Totals	Invoice Transactions	1	\$66,645.70
				Department 4	481 - MCTA OPER 8	MATP Totals	Invoice Transactions	1	\$66,645.70
				Fund 775 - M 0	CTA OPERATIONS 8	MATP Totals	Invoice Transactions	1	\$66,645.70
Fund 790 - Career Link Department 4959 - Career Link Account 6100.0000 - Advertising									
14038 - FOCUS COMMUNITY NEWSPAPER	41639	DISPLAY AD (CL)	Paid by Ch	eck #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	20.00
			532103	Accour	nt 6100.0000 - Adve	ertising Totals	Invoice Transactions	1	\$20.00
Account 6250.0000 - Postage 9002 - POSTMASTER - TANNERSVILLE	AUGUST 2020	REPLENISH POSTAGE (CL)	Paid by Ch 532101	eck #	08/14/2020	08/14/2020	08/14/2020	08/14/2020	500.00
				Acc	count 6250.0000 - P	ostage Totals	Invoice Transactions	1	\$500.00
Account 7710.0000 - Mileage-Personal Aut 66038 - MARY F VOLNEY	0 2020-00002176	REIMB MILEAGE WK ENDING 7/12/20 (CL)	Paid by Ch 532124	eck #	08/14/2020	08/14/2020	07/31/2020	08/14/2020	23.00

Payment Date Range 08/14/20 - 08/14/20

Invoice Transactions 262

\$738,230.32

Account **7710.0000 - Mileage-Personal Auto** Totals Invoice Transactions 1 \$23.00

Department **4959 - Career Link** Totals Invoice Transactions 3 \$543.00

Fund **790 - Career Link** Totals Invoice Transactions 3 \$543.00

Grand Totals